

CZK million

Item Code	Name	Total economy	Non-financial corporations	Financial corporations	General government	Households	Non-profit institutions	Rest of the world	Total
		S.1	S.11	S.12	S.13	S.14	S.15	S.2	

## IV. 2 Changes in balance sheet

ASSETS:									
<b>AN</b>	<b>Non-financial assets</b>	<b>617 986</b>	<b>354 612</b>	<b>5 343</b>	<b>126 608</b>	<b>125 115</b>	<b>6 308</b>		<b>617 986</b>
<b>AN.1</b>	<b>Produced assets</b>	<b>552 365</b>	<b>334 657</b>	<b>4 640</b>	<b>90 897</b>	<b>120 172</b>	<b>1 999</b>		<b>552 365</b>
AN.11	Fixed assets	456 848	271 570	1 942	81 345	100 745	1 246		456 848
AN.12	Inventories	94 335	63 042	2 602	9 086	19 474	131		94 335
AN.13	Valuables	1 182	45	96	466	-47	622		1 182
<b>AN.2</b>	<b>Non-produced assets</b>	<b>65 621</b>	<b>19 955</b>	<b>703</b>	<b>35 711</b>	<b>4 943</b>	<b>4 309</b>		<b>65 621</b>
AN.21	Tangible non-produced assets	64 135	18 853	448	35 674	4 943	4 217		64 135
AN.22	Intangible non-produced assets	1 486	1 102	255	37		92		1 486
<b>AF</b>	<b>Financial assets</b>	<b>714 556</b>	<b>271 338</b>	<b>309 283</b>	<b>17 517</b>	<b>105 316</b>	<b>11 102</b>	<b>164 359</b>	<b>878 915</b>
<b>AF.1</b>	<b>Monetary gold and drawing rights</b>	<b>16 398</b>		<b>16 398</b>					<b>16 398</b>
AF.11	Monetary gold	1		1					1
AF.12	Special drawing rights	16 397		16 397					16 397
<b>AF.2</b>	<b>Currency and deposits</b>	<b>72 503</b>	<b>55 665</b>	<b>-38 287</b>	<b>-4 007</b>	<b>59 069</b>	<b>63</b>	<b>3 536</b>	<b>76 039</b>
AF.21	Currency	13 352	2 822	-1 069	55	11 553	-9	665	14 017
AF.22	Transferable deposits	47 887	19 135	-12 100	10 314	30 417	121	-5 677	42 210
AF.29	Other deposits	11 264	33 708	-25 118	-14 376	17 099	-49	8 548	19 812
<b>AF.3</b>	<b>Securities other than shares</b>	<b>190 947</b>	<b>-20 464</b>	<b>194 852</b>	<b>8 630</b>	<b>6 741</b>	<b>1 188</b>	<b>-8 032</b>	<b>182 915</b>
AF.33	Securities other than shares, excluding financial derivatives	170 184	-20 464	174 089	8 630	6 741	1 188	-13 340	156 844
AF.34	Financial derivatives	20 763		20 763				5 308	26 071
<b>AF.4</b>	<b>Loans</b>	<b>140 784</b>	<b>-19 294</b>	<b>145 934</b>	<b>13 949</b>		<b>195</b>	<b>-3 917</b>	<b>136 867</b>
AF.41	Short-term loans	-24 061	-2	-27 258	3 199			-9 216	-33 277
AF.42	Long-term loans	164 845	-19 292	173 192	10 750		195	5 299	170 144
<b>AF.5</b>	<b>Shares and other equity</b>	<b>33 687</b>	<b>26 504</b>	<b>14 892</b>	<b>-5 778</b>	<b>-4 815</b>	<b>2 884</b>	<b>169 167</b>	<b>202 854</b>
AF.51	Shares and other equity, excluding mutual funds shares	35 073	28 166	16 614	-5 777	-6 631	2 701	168 903	203 976
AF.52	Mutual funds shares	-1 386	-1 662	-1 722	-1	1 816	183	264	-1 122
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>28 989</b>	<b>4 321</b>	<b>431</b>	<b>1 042</b>	<b>23 204</b>	<b>-9</b>	<b>-15</b>	<b>28 974</b>
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	17 188				17 188			17 188
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	11 801	4 321	431	1 042	6 016	-9	-15	11 786
<b>AF.7</b>	<b>Other accounts receivable</b>	<b>231 248</b>	<b>224 606</b>	<b>-24 937</b>	<b>3 681</b>	<b>21 117</b>	<b>6 781</b>	<b>3 620</b>	<b>234 868</b>
AF.71	Trade credits and advances	111 851	72 568	8 542	10 054	19 480	1 207	7 855	119 706
AF.79	Other accounts receivable, except trade credits and advances	119 397	152 038	-33 479	-6 373	1 637	5 574	-4 235	115 162
<b>TOTAL</b>		<b>1 332 542</b>	<b>625 950</b>	<b>314 626</b>	<b>144 125</b>	<b>230 431</b>	<b>17 410</b>	<b>X</b>	<b>X</b>
LIABILITIES AND NET WORTH:									
<b>AF</b>	<b>Financial liabilities</b>	<b>778 722</b>	<b>312 361</b>	<b>360 074</b>	<b>25 101</b>	<b>80 006</b>	<b>1 180</b>	<b>83 795</b>	<b>862 517</b>
<b>AF.2</b>	<b>Currency and deposits</b>	<b>75 418</b>		<b>75 418</b>				<b>621</b>	<b>76 039</b>
AF.21	Currency	13 061		13 061				956	14 017
AF.22	Transferable deposits	45 756		45 756				-3 546	42 210
AF.29	Other deposits	16 601		16 601				3 211	19 812
<b>AF.3</b>	<b>Securities other than shares</b>	<b>122 617</b>	<b>-11 707</b>	<b>88 591</b>	<b>45 732</b>		<b>1</b>	<b>60 298</b>	<b>182 915</b>
AF.33	Securities other than shares, excluding financial derivatives	103 308	-13 637	71 212	45 732		1	53 536	156 844
AF.34	Financial derivatives	19 309	1 930	17 379				6 762	26 071
<b>AF.4</b>	<b>Loans</b>	<b>171 125</b>	<b>68 073</b>	<b>73 424</b>	<b>14 626</b>	<b>15 795</b>	<b>-793</b>	<b>-34 258</b>	<b>136 867</b>
AF.41	Short-term loans	-34 346	-65 938	15 982	14 863	826	-79	1 069	-33 277
AF.42	Long-term loans	205 471	134 011	57 442	-237	14 969	-714	-35 327	170 144
<b>AF.5</b>	<b>Shares and other equity</b>	<b>169 596</b>	<b>172 042</b>	<b>-2 446</b>				<b>33 258</b>	<b>202 854</b>
AF.51	Shares and other equity, excluding mutual funds shares	170 718	172 042	-1 324				33 258	203 976
AF.52	Mutual funds shares	-1 122		-1 122					-1 122
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>28 974</b>		<b>28 974</b>					<b>28 974</b>
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	17 188		17 188					17 188
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	11 786		11 786					11 786
<b>AF.7</b>	<b>Other accounts payable</b>	<b>210 992</b>	<b>83 953</b>	<b>96 113</b>	<b>-35 257</b>	<b>64 211</b>	<b>1 972</b>	<b>23 876</b>	<b>234 868</b>
AF.71	Trade credits and advances	114 521	79 017	18 874	6 862	9 170	598	5 185	119 706
AF.79	Other accounts payable, except trade credits and advances	96 471	4 936	77 239	-42 119	55 041	1 374	18 691	115 162
<b>B.10</b>	<b>Changes in net worth</b>	<b>553 820</b>	<b>313 589</b>	<b>-45 448</b>	<b>119 024</b>	<b>150 425</b>	<b>16 230</b>	<b>80 564</b>	<b>634 384</b>
due to:	<i>B.10.1 Saving and capital transfers</i>	90 581	117 970	36 282	-140 814	75 132	2 011	104 561	195 142
	<i>B.10.2 Other changes in volume of assets</i>	97 104	30 199	-61 682	94 546	22 797	11 244	3 098	100 202
	<i>B.10.3 Nominal holding gains/losses</i>	366 135	165 420	-20 048	165 292	52 496	2 975	-30 493	335 642
<b>TOTAL</b>		<b>1 332 542</b>	<b>625 950</b>	<b>314 626</b>	<b>144 125</b>	<b>230 431</b>	<b>17 410</b>	<b>X</b>	<b>X</b>